<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through June 30, 1994

Popublican National Committee	
Republican National Committee Receipts	\$65,750,985
Individuals	\$54,806,243
Other Cmte's	\$373,810
Transfers from other National Transfers from State/Local	\$0 ©0
Disbursements	\$0 \$61,594,570
Contributions	\$52,097
Coord. Expend.	\$149,107
Independent Expend.	\$0
Transfers to other National Transfers to State/Local	\$480,000
Cash on Hand	\$10,010 \$6,412,835
Debts Owed By	\$0
National Danishipan Constants Committee	
National Republican Senatorial Committee Receipts	\$47,643,561
Individuals	\$43,277,334
Other Cmte's	\$1,340,125
Transfers from other National	\$480,000
Transfers from State/Local	\$0
Disbursements Contributions	\$42,888,198 \$244,888
Coord. Expend.	\$1,352,961
Independent Expend.	\$0
Transfers to other National	\$1,750
Transfers to State/Local	\$0
Cash on Hand Debts Owed By	\$5,055,038 \$13,888
busic office by	ψ10,000
National Republican Congressional Committee	
Receipts	\$15,963,944
Individuals	\$0
Other Cmte's Transfers from other National	\$0 \$0
Transfers from State/Local	\$0
Disbursements	\$15,567,363
Contributions	\$119,726
Coord. Expend.	\$454,696
Independent Expend.	\$0
Transfers to other National Transfers to State/Local	\$54,800 \$0
Cash on Hand	\$334,309
Debts Owed By	\$2,255,420
Republican State/Local (Federal Funds)	
Receipts	\$62,417,436
Individuals	\$38,561,515
Other Cmte's	\$973,546
Transfers from other National	\$10,010
Transfers from State/Local Disbursements	\$55,558 \$31,823,926
Contributions	\$289,416
Coord. Expend.	\$36,625
Independent Expend.	-\$1,290
Transfers to other National	\$0
Transfers to State/Local Cash on Hand	\$35,720
Debts Owed By	\$6,654,965 \$2,186,041
Total Republican	
Receipts*	\$191,740,206
Individuals	\$136,645,092
Other Cmte's	\$2,687,481
Transfers from other National	\$490,010
Transfers from State/Local	\$55,558
Disbursements* Contributions	\$151,808,489 \$706,127
Contributions Coord. Expend.	\$706,127 \$1,993,389
Independent Expend.	(\$1,290)
Transfers to other National	\$536,550
Transfers to State/Local	\$45,730
Cash on Hand	\$18,457,147
Debts Owed By	\$4,455,349

^{*}Total receipts and disbursements do not include transfers from other committees in the table